

SECOND REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1105
91ST GENERAL ASSEMBLY

Reported from the Committee on Budget, April 2, 2002, with recommendation that the House Committee Substitute for House Bill No. 1105 Do Pass.

Taken up for Perfection April 3, 2002. House Committee Substitute for House Bill No. 1105 ordered Perfected and printed, as amended.

TED WEDEL, Chief Clerk

3005L.02P

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2002 and ending June 30, 2003.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2002 and ending June 30, 2003, as follows:

Section 5.005. To the Office of Administration

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	\$23,797,727
4	From Federal Surplus Property Fund	39,228
5	From Office of Administration Revolving Administrative Trust Fund	<u>41,074,669</u>
6	Total (Not to exceed 690.70 F.T.E.)	\$64,911,624

Section 5.010. To the Office of Administration

- 2 For the purpose of funding life sciences grants and related expenses
3 From Healthy Families Trust Fund-Life Sciences Account (0 F.T.E.) \$17,567,450

Section 5.015. There is transferred out of the State Treasury, chargeable
2 to the Healthy Families Trust Fund, Fifty-one Million, Seven
3 Hundred Ninety-three Thousand, Eight Hundred Eighty-eight
4 Dollars to the General Revenue Fund

- 5 From Healthy Families Trust Fund \$51,793,888

Section 5.020. There is transferred out of the State Treasury, chargeable
2 to the Healthy Families Trust Fund, Fifty-six Million, Fifty-one
3 Thousand Dollars to the Healthy Families Trust Fund-Health Care
4 Account

- 5 From Healthy Families Trust Fund \$56,051,000

Section 5.025. There is transferred out of the State Treasury, chargeable
2 to the Healthy Families Trust Fund, Seventeen Million, Six
3 Hundred Thousand Dollars to the Healthy Families Trust Fund-
4 Life Sciences Account

- 5 From Health Families Trust Fund \$17,600,000

Section 5.030. There is transferred out of the State Treasury, chargeable
2 to the Healthy Families Trust Fund, Eighteen Million, Two
3 Hundred Thousand Dollars to the Healthy Families Trust Fund-
4 Tobacco Prevention Account

- 5 From Health Families Trust Fund \$18,200,000

Section 5.035. There is transferred out of the State Treasury, chargeable
2 to the Healthy Families Trust Fund, Twenty Million, Four
3 Hundred Thousand Dollars to the Healthy Families Trust Fund-
4 Senior Prescription Account

- 5 From Health Families Trust Fund \$20,400,000

Section 5.040. There is transferred out of the State Treasury, chargeable	
2	to various funds, such amounts as are necessary for allocation of
3	costs to other funds in support of the state's central services, to the
4	General Revenue Fund
5	From Uncompensated Care Fund \$2,525,210
6	From Mental Health Interagency Payments Fund 34,315
7	From Department of Health Interagency Payments Fund 8,318
8	From Pharmacy Rebates Fund 534,646
9	From Third Party Liability Collections Fund 89,728
10	From Marguerite Ross Barnett Scholarship Fund 2,349
11	From Utilicare Stabilization Fund 3,387
12	From Intergovernmental Transfer Fund 12,347
13	From Division of Family Services Donations Fund 188
14	From Child Support Enforcement Collections Fund 306,257
15	From Missouri Technology Investment Fund 16,654
16	From Missouri Water Development Fund 2,167
17	From General Revenue Reimbursements Fund 231,285
18	From Missouri Humanities Council Trust Fund 441
19	From Post Closure Fund 251
20	From Motorcycle Safety Trust Fund 25
21	From Hearing Instrument Specialist Fund 651
22	From Compulsive Gamblers Fund 769
23	From Missouri Capital Access Program Fund 813
24	From Missouri Crime Prevention Information and Programming Fund 125
25	From Missouri Housing Trust Fund 41,498
26	From Treasurer's Information Fund 23
27	From State Committee of Interpreters Fund 204
28	From Elevator Safety Fund 530
29	From Residential Mortgage Licensing Fund 2,179
30	From Missouri Arts Council Trust Fund 24,357
31	From Board of Geologist Registration Fund 817
32	From Missouri Commission for the Deaf Board of Certification of
33	Interpreters Fund 610
34	From Gaming Commission Bingo Fund 148
35	From Secretary of State's Technology Trust Fund Account 21,734
36	From Missouri Air Emission Reduction Fund 16,106

37	From Missouri National Guard Training Site Fund	3,198
38	From Statewide Court Automation Fund	53,373
39	From Nursing Facility Quality of Care Fund	34,582
40	From Missouri Student Grant Program Gift Fund	131
41	From Division of Tourism Supplemental Revenue Fund	60,297
42	From Health Initiatives Fund	322,921
43	From Health Access Incentive Fund	16,327
44	From Mental Health Housing Trust Fund	2
45	From Family Support Loan Program Fund	722
46	From Business Extension Service Team Fund	4,720
47	From Peace Officers Standards and Training Commission Fund	12,272
48	From Independent Living Center Fund	1,967
49	From Gaming Commission Fund	576,473
50	From Mental Health Earnings Fund	18,577
51	From Grade Crossing Safety Account Fund	11,517
52	From Animal Health Laboratory Fee Fund	3,855
53	From Mammography Fund	1,566
54	From Animal Care Reserve Fund	6,741
55	From Division of Aging Elderly Home Delivered Meals Trust Fund	586
56	From Highway Patrol Inspection Fund	7,835
57	From Missouri Public Health Services Fund	18,267
58	From Livestock Brands Fund	187
59	From Veterans' Commission Capital Improvement Trust Fund	74,793
60	From Commodity Council Merchandising Fund	1,319
61	From Single-Purpose Animal Facilities Loan Program Fund	1,898
62	From State Fair Fees Fund	37,054
63	From Agricultural Product Utilization Grant Fund	1,286
64	From State Parks Earnings Fund	82,110
65	From State Parks Revolving Fund	21
66	From Natural Resources Revolving Services Fund	12,071
67	From Historic Preservation Revolving Fund	3,792
68	From Missouri Veterans' Homes Fund	618,232
69	From Department of Natural Resources Cost Allocation Fund	87,658
70	From State Facility Maintenance and Operation Fund	188,708
71	From Office of Administration Revolving Administrative Trust Fund	531,550
72	From Working Capital Revolving Fund	304,966

73	From Central Check Mailing Service Revolving Fund	585
74	From House of Representatives Revolving Fund	239
75	From Supreme Court Publications Revolving Fund	650
76	From Adjutant General Revolving Fund	931
77	From Senate Revolving Fund	237
78	From Inmate Revolving Fund	49,303
79	From Department of Social Services Administrative Trust Fund	16,429
80	From Statutory Revision Fund	5,881
81	From Department of Economic Development Administrative Fund	18,576
82	From Division of Credit Unions Fund	16,762
83	From Division of Savings and Loan Supervision Fund	325
84	From Division of Finance Fund	105,591
85	From Insurance Examiners Fund	107,846
86	From Natural Resources Protection Fund	251
87	From Deaf Relay Service and Equipment Distribution Program Fund	50,625
88	From Real Estate Appraisers Fund	2,583
89	From Endowed Care Cemetery Audit Fund	1,244
90	From Professional and Practical Nursing Student Loan and Nurse	
91	Loan Repayment Fund	7,545
92	From Department of Insurance Dedicated Fund	148,679
93	From International Promotions Revolving Fund	1,590
94	From Solid Waste Management Fund-Scrap Tire Subaccount	24,471
95	From Solid Waste Management Fund	101,632
96	From Missouri Qualified Fuel Ethanol Producer Incentive Fund	15,172
97	From Aquaculture Marketing Development Fund	97
98	From Clinical Social Workers Fund	2,370
99	From Metallic Minerals Waste Management Fund	1,487
100	From Landscape Architectural Council Fund	279
101	From Local Records Preservation Fund	27,125
102	From Veterans' Trust Fund	387
103	From State Committee of Psychologists Fund	4,430
104	From Livestock Sales and Markets Fees Fund	160
105	From Manufactured Housing Fund	7,776
106	From Natural Resources Protection Fund-Air Pollution Asbestos	
107	Fee Subaccount	4,024
108	From Petroleum Storage Tank Insurance Fund	210,998

109	From Underground Storage Tank Regulation Program Fund	4,651
110	From Chemical Emergency Preparedness Fund	9,476
111	From Motor Vehicle Commission Fund	14,902
112	From Health Spa Regulatory Fund	41
113	From State Forensic Laboratory Fund	2,395
114	From Services to Victims' Fund	27,245
115	From Natural Resources Protection Fund-Air Pollution Permit	
116	Fee Subaccount	128,119
117	From Missouri Main Street Program Fund	484
118	From Health Professional Student Loan and Loan Repayment	
119	Program Fund	124
120	From Missouri Job Development Fund	54,828
121	From Children's Service Commission Fund	9
122	From Attorney General's Court Costs Fund	579
123	From Missouri Breeders Fund	39
124	From Public Service Commission Fund	247,942
125	From Apple Merchandising Fund	35
126	From Department of Revenue Information Fund	24,825
127	From Department of Social Services Educational Improvement Fund	86,891
128	From Tort Victims Compensation Fund	1,018
129	From Livestock Dealer Law Enforcement and Administration Fund	51
130	From Healthy Families Trust Fund	2,513,684
131	From Board of Accountancy Fund	8,595
132	From Board of Barber Examiners Fund	1,667
133	From Board of Podiatric Medicine Fund	203
134	From Board of Chiropractic Examination Fund	4,494
135	From Merchandising Practices Revolving Fund	22,752
136	From Board of Cosmetology Fund	8,716
137	From Board of Embalmers and Funeral Directors Fund	2,437
138	From Board of Registration for Healing Arts Fund	52,705
139	From Board of Nursing Fund	66,171
140	From Board of Optometry Fund	1,102
141	From Board of Pharmacy Fund	21,185
142	From Missouri Real Estate Commission Fund	29,285
143	From Veterinary Medical Board Fund	3,419
144	From Milk Inspection Fees Fund	15,511

145	From Department of Health Document Services Fund	741
146	From Grain Inspection Fees Fund	34,345
147	From Petition Audit Revolving Trust Fund	2,867
148	From Tourism Marketing Fund	13
149	From Workers' Compensation Fund	181,213
150	From Second Injury Fund	396,522
151	From Department of Health-Donated Fund	13,758
152	From Railroad Expense Fund	10,713
153	From Groundwater Protection Fund	9,838
154	From Petroleum Inspection Fund	43,468
155	From Infrastructure Development Fund	4,626
156	From Attorney General's Antitrust Fund	4,631
157	From Energy Set-Aside Program Fund	35,794
158	From State Land Survey Program Fund	27,291
159	From Petroleum Violation Escrow Fund	61,460
160	From Legal Defense and Defender Fund	10,341
161	From Criminal Record System Fund	26,252
162	From Committee on Professional Counselors Fund	4,088
163	From Highway Patrol Academy Fund	4,423
164	From Hazardous Waste Fund	43,463
165	From Dental Board Fund	10,948
166	From State Board of Architects, Engineers, and Land Surveyors Fund	16,965
167	From Safe Drinking Water Fund	47,938
168	From Missouri Office of Prosecution Services Fund	2,952
169	From Crime Victims' Compensation Fund	54,023
170	From Marketing Development Fund	7,232
171	From Coal Mine Land Reclamation Fund	1,754
172	From State Elections Subsidy Fund	4,645
173	From Professional Registration Fees Fund	68,753
174	From Hazardous Waste Remedial Fund	37,946
175	From Missouri Air Pollution Control Fund	7,889
176	From State Legal Expense Fund	21,065
177	From Athletic Fund	1,218
178	From Children's Trust Fund	31,339
179	From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund	55,864
180	From Meramac-Onondaga State Parks Fund	672

181	From Proceeds of Surplus Property Sales Fund	12,400
182	From ADA Compliance Fund	4,316
183	From Confederate Memorial Park Fund	47
184	From Marital and Family Therapists Fund	226
185	From Library Networking Fund	3,315
186	From Organ Donor Program Fund	4,023
187	From Child Labor Enforcement Fund	854
188	From Inmate Incarceration Reimbursement Act Revolving Fund	1,063
189	From Secretary of State's Investor Education Fund	211
190	From Property Reuse Fund	1,436
191	From State Court Administration Revolving Fund	117
192	From Respiratory Care Practitioners Fund	1,624
193	From Concentrated Animal Feeding Operation Indemnity Fund	225
194	From State Document Preservation Fund	49
195	From Light Rail Safety Fund	116
196	From Student Grant Fund	60,623
197	From Academic Scholarship Fund	55,558
198	From State Transportation Assistance Revolving Fund	5,528
199	From Criminal Justice Network and Technology Revolving Fund	12,810
200	From Missouri Office of Prosecution Services Revolving Fund	863
201	From Missouri Board of Occupational Therapy Fund	2,739
202	From Judiciary Education and Training Fund	17,058
203	From Missouri Supplemental Tax Increment Financing Fund	972
204	From Bridge Scholarship Fund	4
205	From Domestic Relations Resolution Fund	1,292
206	From Correctional Substance Abuse Earnings Fund	552
207	From Missouri Wine Marketing and Research Development Fund	97
208	From Advantage Missouri Trust Fund	14,538
209	From Dietitian Fund	579
210	From Missouri College Guarantee Fund	32,851
211	From Early Childhood Development, Education and Care Fund	114,648
212	From Escheats Fund	9,967
213	From Abandoned Fund	312,629
214	From Champ W. Smith & Mary C. Smith Memorial Endowment	
215	Trust Fund	172
216	From Interior Designer Council Fund	124

217	From Kids' Chance Scholarship Fund	27
218	From Massage Therapy Fund	1,856
219	From Premium Fund	2,636
220	From Missouri Public Broadcasting Corporation Special Fund	2,178
221	From Fine Collections Center Interest Revolving Fund	62
222	From Assistive Technology Loan Revolving Fund	29
223	From Petroleum Violation Escrow Interest Subaccount Fund	5,156
224	From World War II Memorial Trust Fund	66
225	From Blindness Education, Screening and Treatment Program Fund	701
226	From Dry-cleaning Environmental Response Trust Fund	1,289
227	From Missouri National Guard Trust Fund	29,366
228	From Agriculture Development Fund	3,357
229	From Alternative Care Trust Fund	81,951
230	From Missouri State Employees' Voluntary Life Insurance Fund	7,796
231	From Mined Land Reclamation Fund	7,668
232	From Babler State Park Fund	5,308
233	From Institution Gift Trust Fund	477
234	From Mental Health Institution Gift Trust Fund	71,548
235	From Secretary of State-Wolfner State Library Fund	3,447
236	From Secretary of State Institution Gift Trust Fund	2,700
237	From Special Employment Security Fund	23,156
238	From Crippled Children Fund	487
239	From State Fair Trust Fund	31
240	From Aviation Trust Fund	<u>43,377</u>
241	Total	\$13,526,911

Section 5.050. There is transferred out of the State Treasury, chargeable

2 to the Office of Administration Revolving Administrative Trust

3 Fund, One Dollar to the General Revenue Fund

4 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 5.055. To the Office of Administration

2 For the Commissioner's Office

3 For paying the several counties of Missouri the amount that has been paid

4 into the State Treasury by the United States Treasury as a refund

5 from the leases of flood control lands, under the provisions of an

6 Act of Congress approved June 28, 1938, to be distributed to
 7 certain counties in Missouri in accordance with the provisions of
 8 state law
 9 From Federal Funds (0 F.T.E.) \$865,000E

Section 5.060. To the Office of Administration

2 For the Commissioner's Office
 3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the National Forest Reserve, under the provisions of an Act
 6 of Congress approved June 28, 1938, to be distributed to certain
 7 counties in Missouri
 8 From Federal Funds (0 F.T.E.) \$2,415,000E

Section 5.065. To the Office of Administration

2 There is transferred out of the State Treasury, chargeable to the General
 3 Revenue Fund, Six Hundred Thousand Dollars to the Water
 4 Development Fund
 5 From General Revenue Fund \$600,000

Section 5.070. To the Office of Administration

2 For the Commissioner's Office
 3 For the payment of interest, operations, and maintenance in accordance
 4 with the Cannon Water Contract
 5 From Water Development Fund (0 F.T.E.) \$600,000

Section 5.075. To the Office of Administration

2 For the Commissioner's Office
 3 For payment to counties for salaries of juvenile court personnel as
 4 provided by Sections 211.393 and 211.394, RSMo
 5 From General Revenue Fund (0 F.T.E.) \$7,620,000

Section 5.080. To the Office of Administration

2 For the Commissioner's Office

3 For payments to counties for county correctional prosecution
 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
 5 From General Revenue Fund (0 F.T.E.) \$20,000E

Section 5.085. To the Office of Administration

2 For the Commissioner's Office
 3 For paying an amount in aid to the counties that is the net amount of costs
 4 in criminal cases, transportation of convicted criminals to the state
 5 penitentiaries, and costs for reimbursement of the expenses
 6 associated with extradition, less the amount of unpaid city or
 7 county liability to furnish public defender office space and utility
 8 services pursuant to Section 600.040, RSMo
 9 From General Revenue Fund (0 F.T.E.) \$30,680,000E

Section 5.090. To the Office of Administration

2 For the Commissioner's Office
 3 For distribution of state grants to regional planning commissions and local
 4 governments as provided by Chapter 251, RSMo
 5 From General Revenue Fund \$400,000

6 For grants to regional planning commissions for training of emergency
 7 response personnel
 8 From Federal Funds 1E
 9 Total (0 F.T.E.) \$400,001

Section 5.092. There is transferred out of the State Treasury chargeable

2 to General Revenue Fund, Ninety-Five Thousand Dollars
 3 (\$95,000) to the Public Television grants
 4 From General Revenue Fund \$95,000

Section 5.095. To the Office of Administration

2 For the Commissioner's Office
 3 For distribution to the Board of Curators of the University of Missouri and
 4 the Board of Curators of Lincoln University for use in the Colleges
 5 of Agriculture and Mechanical Arts under Acts of Congress
 6 approved August 30, 1890 (26 Stat. L. 417-419) and March 4,

7 1907 (34 Stat. L. 1256; 1281-1282) Department of Education, with
 8 funds to be apportioned as follows: 1/16 of total to Lincoln
 9 University; 1/4 to University of Missouri-Rolla; and balance to
 10 University of Missouri-Columbia
 11 From Federal Funds (0 F.T.E.) \$1E

Section 5.100. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, such amounts as may become
 3 necessary, to the State Elections Subsidy Fund
 4 From General Revenue Fund \$400,002E

Section 5.105. To the Office of Administration
 2 For the Commissioner's Office
 3 For the state's share of special election costs as required by Sections
 4 115.077 and 115.063, RSMo \$400,001E
 5 For election reform grants 1E
 6 From State Elections Subsidy Fund (0 F.T.E.) \$400,002

Section 5.115. To the Office of Administration
 2 For transferring funds for all state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund
 4 From General Revenue Fund \$72,984,000E
 5 From Federal Funds 27,299,000E
 6 From Other Sources 28,509,000E
 7 Total (0 F.T.E.) \$128,792,000

Section 5.120. For the Department of Transportation
 2 For transferring funds from the state's contribution to the OASDHI
 3 Contributions Fund, said transfers to be administered by the Office
 4 of Administration
 5 From State Highways and Transportation Department Fund (0 F.T.E.) \$17,100,000E

Section 5.125. To the Office of Administration
 2 For the Division of Accounting
 3 For the payment of OASDHI taxes for all state employees and for
 4 participating political subdivisions within the state to the Treasurer

5 of the United States for compliance with current provisions of
 6 Title 2 of the Federal Social Security Act, as amended, in
 7 accordance with the agreement between the State Social Security
 8 Administrator and the Secretary of the Department of Health and
 9 Human Services; and for administration of the agreement under
 10 Section 218 of the Social Security Act which extends Social
 11 Security benefits to state and local public employees
 12 From OASDHI Contributions Fund (0 F.T.E.) \$145,892,000E

Section 5.130. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State
 3 Employees' Retirement System to the State Retirement
 4 Contributions Fund
 5 From General Revenue Fund \$115,265,000E
 6 From Federal Funds 35,313,000E
 7 From Other Sources 29,551,000E
 8 Total (0 F.T.E.) \$180,129,000

Section 5.135. To the Office of Administration

2 For the Division of Accounting
 3 For payment of the state's contribution to the Missouri State Employees'
 4 Retirement System
 5 From State Retirement Contributions Fund (0 F.T.E.) \$180,129,000E

Section 5.140. To the Office of Administration

2 For the Division of Accounting
 3 For payment of retirement benefits to the Public School Retirement
 4 System pursuant to Section 104.342, RSMo
 5 From General Revenue Fund \$2,500,000E
 6 From Federal Funds 1,070,000E
 7 From Other Funds 110,060E
 8 Total (0 F.T.E.) \$3,680,060

Section 5.150. To the Office of Administration

2 For transferring funds for all state employees who are qualified
 3 participants in the state Deferred Compensation Plan in accordance

4	with Section 105.927, RSMo, and pursuant to Section 401(a) of	
5	the Internal Revenue Code to the Missouri State Employees'	
6	Deferred Compensation Incentive Plan Administration Fund	
7	From General Revenue Fund	\$6,200,000E
8	From Federal Funds	2,127,000E
9	From Other Sources	<u>2,577,000E</u>
10	Total	\$10,904,000

Section 5.155. For the Department of Transportation

2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Deferred Compensation Incentive Plan Administration	
4	Fund, said transfers to be administered by the Office of	
5	Administration	
6	From State Highways and Transportation Department Fund	\$1,400,000E

Section 5.160. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of funds credited by the state at a maximum rate of \$25	
4	per month per qualified participant in accordance with Section	
5	105.927, RSMo to deferred compensation investment companies	
6	From Missouri State Employees' Deferred Compensation Incentive	
7	Plan Administration Fund (0 F.T.E.)	\$12,304,000E

Section 5.165. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services	
6	From General Revenue Fund	\$1,634,500E
7	From Federal Funds	287,700E
8	From Other Funds	<u>530,001E</u>
9	Total (0 F.T.E.)	\$2,452,201

Section 5.170. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	

4	Health Care Plan Benefit Fund	
5	From General Revenue Fund	\$178,162,330E
6	From Federal Funds	48,166,108E
7	From Other Sources	<u>29,828,646E</u>
8	Total	\$256,157,084

Section 5.175. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri Consolidated	
4	Health Care Plan	
5	From Missouri Consolidated Health Care Plan Benefit Fund (0 F.T.E.)	\$256,157,084E

Section 5.180. To the Office of Administration

2	For the Division of Accounting	
3	For paying refunds for overpayment or erroneous payment of employee	
4	withholding taxes	
5	From General Revenue Fund (0 F.T.E.)	\$36,000E

Section 5.185. To the Office of Administration

2	For the Division of Accounting	
3	For providing voluntary life insurance	
4	From the Missouri State Employees' Voluntary Life Insurance	
5	Fund (0 F.T.E.)	\$732,000E

Section 5.190. To the Office of Administration

2	For the Division of Accounting	
3	For employee medical expense reimbursements reserve	
4	From General Revenue Fund (0 F.T.E.)	\$200,000

Section 5.200. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service for state payroll contingency	
4	From General Revenue Fund (0 F.T.E.)	\$1E

Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of rent by the state for state agencies occupying Board of
- 4 Public Buildings revenue bond financed buildings. Funds are to
- 5 be used for principal, interest, bond issuance costs, and reserve
- 6 fund requirements of Board of Public Buildings bonds
- 7 From General Revenue Fund (0 F.T.E.) \$26,391,957

Section 5.210. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of annual fees and related expenses of the Board of Public
- 4 Buildings
- 5 From General Revenue Fund (0 F.T.E.) \$10,000E

Section 5.215. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with refunding currently outstanding
- 4 Board of Public Buildings debt
- 5 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.220. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with Board of Public Buildings arbitrage rebate
- 4 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.225. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's lease/purchase debt requirements
- 4 From General Revenue Fund (0 F.T.E.) \$13,123,999

Section 5.230. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of annual fees and related expenses of the state's
- 4 lease/purchase debt
- 5 From General Revenue Fund (0 F.T.E.) \$27,650E

Section 5.235. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with refunding currently outstanding
- 4 lease/purchase debt
- 5 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.240. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with lease/purchase arbitrage rebate
- 4 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.243. To the Office of Administration

- 2 For MOHEFA debt service and all related expenses associated with the
- 3 Series 2001 MU - Columbia Arena project bonds
- 4 From General Revenue Fund \$1E

Section 5.245. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the payment of principal, interest, and annual fee requirements of the
- 4 Missouri Health and Educational Facilities Authority for Missouri
- 5 College Savings Bonds
- 6 From General Revenue Fund (0 F.T.E.) \$10,000E

Section 5.250. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service contingency for the New Jobs Training Certificates
- 4 Program
- 5 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.255. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to Sections
- 5 67.638 through 67.641, RSMo
- 6 From General Revenue Fund (0 F.T.E.) \$2,000,000

Section 5.260. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex pursuant to
- 4 Sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund (0 F.T.E.) \$3,000,000

Section 5.265. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the expansion of the dual-purpose Edward Jones Dome project in
- 4 St. Louis
- 5 From General Revenue Fund (0 F.T.E.) \$12,000,000

Section 5.270. To the Office of Administration

- 2 For the Division of Accounting
- 3 For participation by the State of Missouri in the Governmental Accounting
- 4 Standards Board
- 5 From General Revenue Fund (0 F.T.E.) \$26,100

Section 5.275. To the Office of Administration

- 2 For the Division of Accounting
- 3 For interest payments on federal grant monies in accordance with the Cash
- 4 Management Improvement Act of 1990 and 1992
- 5 From General Revenue Fund (0 F.T.E.) \$2,200,000E

Section 5.280. To the Office of Administration

- 2 For the Board of Fund Commissioners
- 3 For the payment of claims against the Escheats Fund
- 4 From Escheats Fund (0 F.T.E.) \$250,000E

Section 5.285. There is transferred out of the State Treasury, chargeable

- 2 to the fund shown below, Six Hundred Twenty-nine Thousand
- 3 Dollars for the transfer of money to the State Public School Fund
- 4 as provided in Section 470.230, RSMo
- 5 From the Escheats Fund \$629,000E

Section 5.290. To the Office of Administration

- 2 For the Division of Accounting
- 3 For audit recovery distribution
- 4 From General Revenue Fund (0 F.T.E.) \$100,000E

Section 5.295. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, Three Million, Five Hundred
- 3 Nineteen Thousand, Three Hundred Twenty-two Dollars for the
- 4 statewide operational maintenance and repair appropriations, to the
- 5 Facilities Maintenance and Reserve Fund
- 6 From General Revenue Fund \$3,519,322

Section 5.300. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, One Hundred Thousand Dollars to
- 3 various funds for costs related to Article X, Section 18(b) of the
- 4 Missouri State Constitution
- 5 From the General Revenue Fund \$100,000E

Section 5.305. There is transferred out of the State Treasury, chargeable

- 2 to the Budget Reserve Fund, such amounts as may be necessary for
- 3 cash-flow assistance to various funds
- 4 From Budget Reserve Fund to General Revenue Fund \$1E
- 5 From Budget Reserve Fund to Other Funds 4,700,000E
- 6 Total \$4,700,001

Section 5.310. There is transferred out of the State Treasury, such

- 2 amounts as may be necessary for repayment of cash-flow
- 3 assistance to the Budget Reserve Fund
- 4 From General Revenue Fund \$1E
- 5 From Other Funds 4,700,000E
- 6 Total \$4,700,001

Section 5.315. There is transferred out of the State Treasury, such

- 2 amounts as may be necessary for interest payments on cash-flow
- 3 assistance to the Budget Reserve Fund
- 4 From General Revenue Fund \$12,000,000E

5	From Other Funds	<u>1E</u>
6	Total	\$12,000,001

Section 5.320. There is transferred out of the State Treasury, such

2	amounts as may be necessary for constitutional requirements of the	
3	Budget Reserve Fund	
4	From General Revenue Fund	\$1E
5	From Budget Reserve Fund	<u>1E</u>
6	Total	\$2

Section 5.325. There is transferred out of the State Treasury, such

2	amounts as may be necessary for corrections to fund balances	
3	From General Revenue Fund	\$1E
4	From Other Funds	<u>1E</u>
5	Total	\$2

Section 5.330. There is transferred out of the State Treasury, such

2	amounts as may be necessary for the movement of cash between	
3	funds	
4	From any fund except General Revenue Fund	\$1E

Section 5.335. To the Office of Administration

2	For the Division of Budget and Planning	
3	For specialized research	
4	From Federal Funds (0 F.T.E.)	\$50,000

Section 5.340. To the Office of Administration

2	For the Division of Information Services	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Office of Administration Revolving Administrative Trust	
6	Fund (0 F.T.E.)	\$40,000,000E

Section 5.345. There is transferred out of the State Treasury, chargeable

2	to the Office of Administration Revolving Administrative Trust	
3	Fund for funds generated by telephone contracts with the	

4 Department of Corrections, Two Million, One Hundred Seventeen
 5 Thousand, Four Hundred Seventy-nine Dollars to the General
 6 Revenue Fund
 7 From Office of Administration Revolving Administrative Trust Fund \$2,117,479E

Section 5.350. To the Office of Administration

2 For the Division of Design and Construction
 3 For the purpose of funding construction administration
 4 Personal Service \$786,636
 5 Expense and Equipment 274,400
 6 From Office of Administration Revolving Administrative Trust Fund
 7 (Not to exceed 21.00 F.T.E.) \$1,061,036

Section 5.355. To the Office of Administration

2 For the Division of Design and Construction
 3 For refunding bid plan deposits
 4 From Office of Administration Revolving Administrative Trust
 5 Fund (0 F.T.E.) \$15,000E

Section 5.365. To the Office of Administration

2 For the Division of Purchasing and Materials Management
 3 For refunding bid and performance bonds
 4 From Office of Administration Revolving Administrative Trust
 5 Fund (0 F.T.E.) \$2,112,000E

Section 5.370. To the Office of Administration

2 For the Division of Purchasing and Materials Management
 3 For operation of the State Agency for Surplus Property
 4 Personal Service \$675,742
 5 Expense and Equipment 752,884
 6 Fixed Price Vehicle Program 800,000E
 7 From Federal Surplus Property Fund (Not to exceed 22.50 F.T.E.) \$2,228,626

Section 5.375. To the Office of Administration

2 For the Division of Purchasing and Materials Management
 3 For Surplus Property recycling activities

4 From Federal Surplus Property Fund (0 F.T.E.) \$13,000E

Section 5.380. To the Office of Administration

2 For the Division of Purchasing and Materials Management

3 For the disbursement of surplus property sales receipts

4 From Proceeds of Surplus Property Sales Fund (0 F.T.E.) \$1,090,000E

Section 5.385. To the Office of Administration

2 For the Division of Facilities Management

3 Leasing Operations

4 Personal Service \$1,050,476

5 Expense and Equipment 233,867

6 From Office of Administration Revolving Administrative Trust

7 Fund (Not to exceed 26.39 F.T.E.) \$1,284,343

Section 5.390. To the Office of Administration

2 For the Division of Facilities Management

3 Leasing Operations

4 There is transferred out of the State Treasury, chargeable to the General

5 Revenue Fund, One Million, Six Hundred Fifty-five Thousand,

6 Four Hundred Seventy-six Dollars to the Office of Administration

7 Revolving Administrative Trust Fund

8 From General Revenue Fund \$1,655,476

Section 5.395. To the Office of Administration

2 For the Division of Facilities Management

3 Leasing Operations

4 There is transferred out of the State Treasury, chargeable to the various

5 funds, amounts paid from the General Revenue Fund for services

6 related to leasing operations to the General Revenue Fund

7 From Federal Funds \$601,173E

8 From Other Funds 167,124E

9 Total \$768,297

Section 5.400. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 For the payment of fuel and utilities, janitorial services, and related
- 5 expenses for leased facilities
- 6 Expense and Equipment
- 7 From Office of Administration Revolving Administrative Trust
- 8 Fund (0 F.T.E.) \$2,893,510E

Section 5.405. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Building Operations
- 4 For authority to spend donated funds to support renovations and
- 5 operations of the Governor's Mansion
- 6 From State Facility Maintenance and Operation Fund (0 F.T.E.) \$40,000E

Section 5.410. To the Board of Public Buildings

- 2 For the Office of Administration
- 3 For the Division of Facilities Management
- 4 Building Operations
- 5 For any and all expenditures necessary for the purpose of funding the
- 6 operations of the Fletcher Daniels State Office Building,
- 7 Springfield State Office Complex, Wainwright State Office
- 8 Building, Midtown State Office Building, Hubert Wheeler
- 9 Building, Harry S. Truman State Office Building, St. Joseph State
- 10 Office Building, the Kirkpatrick Information Center, Mill Creek
- 11 State Office Building; and the office buildings, laboratories, and
- 12 support facilities at the seat of government
- 13 From State Facility Maintenance and Operation Fund
- 14 (Not to exceed 227.08 F.T.E.) \$17,483,884

Section 5.415. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Building Operations
- 4 For operational maintenance and repairs for state-owned facilities
- 5 From Facilities Maintenance Reserve Fund \$246,672

6	From State Facility Maintenance and Operation Fund	<u>572,083</u>
7	Total (0 F.T.E.)	\$818,755

Section 5.425. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, for payment of rent by the state to
 3 the Board of Public Buildings for state agencies occupying the
 4 Fletcher Daniels State Office Building, Springfield State Office
 5 Complex, Wainwright State Office Building, Midtown State
 6 Office Building, Hubert Wheeler Building, Harry S. Truman State
 7 Office Building, St. Joseph State Office Building, the Kirkpatrick
 8 Information Center, Mill Creek State Office Building; and to the
 9 Office of Administration for the office buildings, laboratories, and
 10 support facilities at the seat of government for any and all
 11 expenditures for the purpose of funding the operation of the
 12 buildings and facilities, the following amount to the State Facility
 13 Maintenance and Operation Fund

14	From General Revenue Fund	\$20,174,719
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Section 5.430. There is transferred out of the State Treasury, chargeable

2 to the funds shown below, for payment of rent by the state to the
 3 Board of Public Buildings for state agencies occupying the
 4 Fletcher Daniels State Office Building, Springfield State Office
 5 Complex, Wainwright State Office Building, Midtown State
 6 Office Building, Hubert Wheeler Building, Harry S. Truman State
 7 Office Building, St. Joseph State Office Building, the Kirkpatrick
 8 Information Center, Mill Creek State Office Building; and to the
 9 Office of Administration for the office buildings, laboratories, and
 10 support facilities at the seat of government for any and all
 11 expenditures for the purpose of funding the operation of the
 12 buildings and facilities, the following amount to the General
 13 Revenue Fund

14	From Federal Funds	\$520,184E
15	From Other Funds	<u>4,575,396E</u>
16	Total	\$5,095,580

Section 5.435. To the Board of Public Buildings

- 2 For the Office of Administration
- 3 For the Division of Facilities Management
- 4 Building Operations
- 5 For modifications and other support services at state-owned facilities
- 6 From State Facility Maintenance and Operation Fund (0 F.T.E.) \$990,000E

Section 5.440. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Building Operations
- 4 Personal Service and/or Expense and Equipment
- 5 From General Revenue Fund \$87,024
- 6 From Federal Funds 175,426
- 7 Total (Not to exceed 3.00 F.T.E.) \$262,450

Section 5.445. To the Office of Administration

- 2 For the Division of General Services
- 3 For the provision of workers' compensation benefits to state employees
- 4 through either a self-insurance program administered by the Office
- 5 of Administration and/or by contractual agreement with a private
- 6 carrier and for administrative and legal expenses authorized, in
- 7 part, by Section 105.810, RSMo
- 8 From General Revenue Fund \$15,800,000E
- 9 From Conservation Commission Fund 500,000E
- 10 Total (0 F.T.E.) \$16,300,000

Section 5.450. To the Office of Administration

- 2 There is hereby transferred out of the State Treasury, chargeable to various
- 3 funds, amounts paid from the General Revenue Fund for workers'
- 4 compensation benefits provided to employees paid from these
- 5 other funds to the General Revenue Fund
- 6 From Federal Funds \$900,000E
- 7 From Other Sources 1,050,000E
- 8 Total \$1,950,000

Section 5.455. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund	\$1,050,000E
6	From Conservation Commission Fund	<u>40,000E</u>
7	Total (0 F.T.E.)	\$1,090,000

Section 5.460. There is transferred out of the State Treasury, chargeable

2	to the funds shown below, for the payment of claims, premiums,	
3	and expenses as provided by Sections 105.711 through 105.726,	
4	RSMo, the following amounts to the State Legal Expense Fund	
5	From General Revenue Fund	\$4,000,000E
6	From Office of Administration Revolving Administrative Trust Fund	25,000E
7	From Conservation Commission Fund	130,000E
8	From State Highways and Transportation Department Fund	600,000E
9	From Other Sources	<u>2,435E</u>
10	Total	\$4,757,435

Section 5.465. To the Office of Administration

2	For the Division of General Services	
3	For the payment of claims and expenses as provided by Section 105.711	
4	et seq., RSMo, and for purchasing insurance against any or all	
5	liability of the State of Missouri or any agency, officer, or	
6	employee thereof	
7	From State Legal Expense Fund (0 F.T.E.)	\$4,757,435E

Section 5.470. To the Office of Administration

2	For the Division of General Services	
3	For rebillable expenses and for the replacement or repair of damaged	
4	equipment when recovery is obtained from a third party	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust	
7	Fund (0 F.T.E.)	\$5,000,000E

Section 5.475. To the Office of Administration

2	For the Division of General Services	
3	For the Governor's Council on Physical Fitness and Health	
4	For the expenditure of contributions, gifts, and grants to promote physical	
5	fitness and healthy lifestyles	
6	From Governor's Council on Physical Fitness Trust Fund (0 F.T.E.)	\$350,000

Section 5.480. To the Office of Administration

2	For the Administrative Hearing Commission	
3	Personal Service	\$689,069
4	Expense and Equipment	<u>124,213</u>
5	From General Revenue Fund (Not to exceed 17.00 F.T.E.)	\$813,282

Section 5.485. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo	
5	Personal Service	\$183,921
6	Expense and Equipment	146,239
7	For program disbursements	<u>3,360,000E</u>
8	From Children's Trust Fund (Not to exceed 5.00 F.T.E.)	\$3,690,160

Section 5.490. To the Office of Administration

2	For the Children's Services Commission	
3	Expense and Equipment	
4	From Children's Services Commission Fund (0 F.T.E.)	\$10,000

Section 5.495. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service	\$560,742
7	Expense and Equipment	<u>64,847</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(Not to exceed 16.00 F.T.E.)	\$625,589

Section 5.500. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Personal Service	\$844,362
4	Expense and Equipment	625,662
5	For lobbyist law enforcement	<u>1</u>
6	From General Revenue Fund (Not to exceed 22.00 F.T.E.)	\$1,470,025

Section 5.505. To the Office of Administration

2	For the Office of Information Technology and an annual status report of	
3	information technology projects. The report is to be submitted to	
4	the Senate Appropriations Committee Chair and the House Budget	
5	Chair by December 31 of each year	
6	Personal Service	
7	From General Revenue Fund	\$194,496
8	Personal Service	173,589
9	Expense and Equipment	<u>100,939</u>
10	From Office of Administration Revolving Administrative Trust Fund	274,528
11	For the Justice Integration Project	
12	Personal Service	845,955
13	Expense and Equipment	7,901,788
14	For a continuous availability study	
15	Expense and Equipment	600,000
16	For a Network Consolidation Project	
17	Expense and Equipment	<u>600,000</u>
18	From Federal Funds	<u>9,947,743</u>
19	Total (Not to exceed 13.00 F.T.E.)	\$10,416,767

BILL TOTALS

General Revenue	\$560,348,618
Federal Funds	127,715,979
Other Funds	<u>136,848,609</u>
Total	\$824,913,206